

c/o OMNI Management Services
PO Box 441570
Indianapolis IN 46244-1570

OMNI management services Inc
P.O. Box 441570
Indianapolis IN 46244-1570

		Operating Fund	Reserve Fund	Total
ASSETS				
BANK ACCOUNTS:				
1000	Cash Alliance	65,795.23	0.00	65,795.23
1001	Cash - Operating CAB	291.21	0.00	291.21
1020	Alliance Reserve	0.00	16,656.33	16,656.33
1021	CAB Reserve	0.00	134.09	134.09
	TOTAL BANK ACCOUNTS:	66,086.44	16,790.42	82,876.86
ACCOUNTS RECEIVABLE:				
1210	Assessments Receivable	46,117.98	0.00	46,117.98
1212	Legal Fees Receivable	3,223.42	0.00	3,223.42
	TOTAL ACCOUNTS RECEIVABLE	49,341.40	0.00	49,341.40
	TOTAL ASSETS	115,427.84	16,790.42	132,218.26
LIABILITIES				
ACCOUNTS PAYABLE:				
2010	Accounts Payable	135.01	0.00	135.01
	TOTAL ACCOUNTS PAYABLE	135.01	0.00	135.01
CURRENT LIABILITIES:				
2020	Prepaid Owner Assessments	3,270.00	0.00	3,270.00
2040	Deposit Payable	150.00	0.00	150.00
2130	H/O Late Fees Due to Omni	4,493.00	0.00	4,493.00
	TOTAL CURRENT LIABILITIES	7,913.00	0.00	7,913.00
	TOTAL LIABILITIES	8,048.01	0.00	8,048.01
EQUITY				
3000	Prior Year Operating Fund Balance	85,200.59	0.00	85,200.59
3100	Prior Year Reserve Fund Balance	0.00	15,466.39	15,466.39
	Current Earnings	22,179.24	0.00	22,179.24
	Reserve Current Earnings	0.00	1,324.03	1,324.03
	TOTAL EQUITY	107,379.83	16,790.42	124,170.25
	TOTAL LIABILITIES & EQUITY	115,427.84	16,790.42	132,218.26

Liberty Creek North
Income and Expense Statement
04/30/2020

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	MTD ACTUAL	MTD BUDGET	VARIANCE Fav/(Unfav)	YTD ACTUAL	YTD BUDGET	VARIANCE Fav/(Unfav)	ANNUAL BUDGET	
INCOME:								
4100	Association Fees	0.00	0	0.00	41,888.00	41,888	0.00	83,776
4130	Late Fees	0.00	150	(150.00)	0.00	150	(150.00)	300
4140	Interest Income	2.76	0	2.76	11.94	0	11.94	0
4145	Interest From Delinquent Accounts	0.00	0	0.00	(7.00)	0	(7.00)	0
4157	Bad Debt Recovery	0.00	0	0.00	0.00	(4,188)	4,188.00	(8,376)
	TOTAL INCOME	2.76	150	(147.24)	41,892.94	37,850	4,042.94	75,700
OPERATING EXPENSES:								
ADMINISTRATIVE EXPENSES:								
5010	Administrative Fees	5.33	70	64.67	408.65	210	(198.65)	700
5020	Postage & Printing	1.10	0	(1.10)	392.16	250	(142.16)	700
5030	Professional Services	0.00	343	343.00	0.00	1,372	1,372.00	4,116
5031	Accounting Fees	0.00	33	33.00	100.00	132	32.00	400
5040	Management Contract	831.00	831	0.00	3,324.00	3,324	0.00	9,972
5050	Insurance Expense	0.00	172	172.00	0.00	688	688.00	2,064
	TOTAL ADMINISTRATIVE EXPENSES	837.43	1,449	611.57	4,224.81	5,976	1,751.19	17,952
UTILITY EXPENSES:								
5110	Electricity	326.95	328	1.05	1,295.75	1,312	16.25	3,936
	TOTAL UTILITIES	326.95	328	1.05	1,295.75	1,312	16.25	3,936
GROUNDS MAINTENANCE:								
5210	Landscape Contract	1,573.13	1,049	(524.13)	3,146.26	4,196	1,049.74	12,585
5260	Snow Removal	0.00	0	0.00	0.00	2,250	2,250.00	3,500
	TOTAL GROUNDS MAINTENANCE	1,573.13	1,049	(524.13)	3,146.26	6,446	3,299.74	16,085
BUILDING MAINTENANCE:								
5332	Amenities	0.00	2,730	2,730.00	9,390.88	10,920	1,529.12	32,760
	TOTAL BUILDING MAINTENANCE	0.00	2,730	2,730.00	9,390.88	10,920	1,529.12	32,760
OTHER EXPENSES:								
5510	Reserve Funding	414.00	414	0.00	1,656.00	1,656	0.00	4,967
	TOTAL OTHER EXPENSES	414.00	414	0.00	1,656.00	1,656	0.00	4,967
	TOTAL EXPENSES	3,151.51	5,970	2,818.49	19,713.70	26,310	6,596.30	75,700
	CURRENT INCOME/(LOSS)	(3,148.75)	(5,820)	2,671.25	22,179.24	11,540	10,639.24	0

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Reserve Income and Expense Statement
04/30/2020

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	INCOME:							
9010	Reserve Income	414.00	0	414.00	1,656.00	0	1,656.00	0
9020	Interest Income	<u>3.11</u>	<u>0</u>	<u>3.11</u>	<u>18.03</u>	<u>0</u>	<u>18.03</u>	<u>0</u>
	TOTAL INCOME	417.11	0	417.11	1,674.03	0	1,674.03	0
	EXPENSES:							
9500	Reserve Expense	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>350.00</u>	<u>0</u>	<u>(350.00)</u>	<u>0</u>
	TOTAL EXPENSES	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>350.00</u>	<u>0</u>	<u>(350.00)</u>	<u>0</u>
	CURRENT NET INCOME/(LOSS)	<u>417.11</u>	<u>0</u>	<u>417.11</u>	<u>1,324.03</u>	<u>0</u>	<u>1,324.03</u>	<u>0</u>